

QUALCOMM Stadium



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QUALCOMM Stadium



Description

The Qualcomm Stadium special revenue fund supports daily operations at the Stadium which has become an icon in the American sports scene. Opened in 1967 and expanded in 1984 and 1997, the Stadium has served as an important showplace to many of the most highly visible events in the world. In 1980, the Stadium was named in honor of San Diego Union Sports Editor Jack Murphy, a tireless promoter of the Stadium's necessity within the community. In 1997, wireless technology giant Qualcomm contributed \$18.0 million for the naming rights to the stadium and greatly assisted in the financing of the 1997 expansion.

Service Efforts and Accomplishments

Qualcomm Stadium has hosted three Super Bowls, two Major League Baseball All-Star Games, two World Series, and is the home of the National Football League's San Diego Chargers, as well as the Division I/NCAA San Diego State Aztec Football program. The Stadium remains visible to the nation's eyes through the annual Holiday Bowl and the Poinsettia Bowl, attracting hundreds of thousands of out-of-state visitors to San Diego each year.

The Stadium's parking lot continues to provide the public with access to Stadium property. The parking lot and the practice field, a 176,000 square foot turf field area, host nearly 200 days of events annually.

Stadium staff collaborated with a number of partners to host a variety of events in Fiscal Year 2013. The San Diego Convention and Visitors bureau, San Diego Hall of Champions, Major League Soccer, Feld Entertainment, and other organizations work closely with Qualcomm Stadium to develop and host events of every type.



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Department Summary

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
FTE Positions (Budgeted)	37.35	37.00	37.00	0.00
Personnel Expenditures	\$ 3,079,320	\$ 3,246,889	\$ 3,411,225	\$ 164,336
Non-Personnel Expenditures	13,131,752	13,302,185	13,653,475	351,290
Total Department Expenditures	\$ 16,211,071	\$ 16,549,074	\$ 17,064,700	\$ 515,626
Total Department Revenue	\$ 15,126,849	\$ 14,922,801	\$ 16,477,809	\$ 1,555,008

QUALCOMM Stadium Operations Fund

Department Expenditures

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
QUALCOMM Stadium	\$ 16,211,071	\$ 16,549,074	\$ 17,064,700	\$ 515,626
Total	\$ 16,211,071	\$ 16,549,074	\$ 17,064,700	\$ 515,626

Department Personnel

	FY2012 Budget	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
QUALCOMM Stadium	37.35	37.00	37.00	0.00
Total	37.35	37.00	37.00	0.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Addition of Supplies and Contracts Expenditures Addition of supplies and contracts expenditures as a result of increased operations and maintenance costs.	0.00	\$ 363,290	\$ -
Salary and Benefit Adjustments Adjustments to reflect the annualization of the Fiscal Year 2013 negotiated salary compensation schedule, changes to savings resulting from positions to be vacant for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiation adjustments.	0.00	164,336	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	27,231	-
Equipment/Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00	(39,231)	-
Revised Revenue Adjustment to reflect Fiscal Year 2014 revenue projections.	0.00	-	1,561,500
One-Time Reductions and Annualizations Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2013.	0.00	-	(6,492)
Total	0.00	\$ 515,626	\$ 1,555,008

QUALCOMM Stadium

Expenditures by Category

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
PERSONNEL				
Personnel Cost	\$ 2,041,774	\$ 2,048,248	\$ 2,045,756	\$ (2,492)
Fringe Benefits	1,037,546	1,198,641	1,365,469	166,828
PERSONNEL SUBTOTAL	\$ 3,079,320	\$ 3,246,889	\$ 3,411,225	\$ 164,336
NON-PERSONNEL				
Supplies	\$ 721,634	\$ 851,641	\$ 1,063,175	\$ 211,534
Contracts	5,990,499	5,900,813	6,002,625	101,812
Information Technology	154,112	203,976	149,717	(54,259)
Energy and Utilities	1,308,873	1,436,649	1,523,640	86,991
Other	548	3,358	6,785	3,427
Transfers Out	4,908,125	4,828,237	4,830,022	1,785
Capital Expenditures	47,960	48,000	48,000	-
Debt	-	29,511	29,511	-
NON-PERSONNEL SUBTOTAL	\$ 13,131,752	\$ 13,302,185	\$ 13,653,475	\$ 351,290
Total	\$ 16,211,071	\$ 16,549,074	\$ 17,064,700	\$ 515,626

Revenues by Category

	FY2012 Actual	FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
Charges for Services	\$ 186,387	\$ 48,809	\$ 48,809	\$ -
Fines Forfeitures and Penalties	-	6,492	-	(6,492)
Licenses and Permits	8,750	8,000	8,000	-
Other Revenue	224,982	44,000	44,000	-
Rev from Money and Prop	6,126,731	6,235,500	6,177,000	(58,500)
Transfers In	8,580,000	8,580,000	10,200,000	1,620,000
Total	\$ 15,126,849	\$ 14,922,801	\$ 16,477,809	\$ 1,555,008

Personnel Expenditures

Job Number	Job Title / Wages	FY2012 Budget	FY2013 Budget	FY2014 Proposed	Salary Range	Total
FTE, Salaries, and Wages						
20000024	Administrative Aide 2	1.00	1.00	1.00	\$42,578 - \$51,334	\$ 50,051
20000201	Building Maintenance Supervisor	0.00	0.00	1.00	61,859 - 74,797	64,652
20000224	Building Service Technician	7.00	7.00	7.00	33,322 - 39,666	277,163
20000202	Building Supervisor	2.00	2.00	2.00	39,770 - 47,736	91,654
20000234	Carpenter	1.00	1.00	0.00	43,451 - 52,000	-
20000539	Clerical Assistant 2	1.00	1.00	1.00	29,931 - 36,067	34,083
20000354	Custodian 2	1.00	1.00	1.00	26,250 - 31,242	31,242
20000408	Electrician	1.00	1.00	1.00	47,091 - 56,534	56,534
20000420	Equipment Mechanic	1.00	1.00	1.00	44,366 - 53,206	53,206
90000420	Equipment Mechanic - Hourly	0.35	0.00	0.00	44,366 - 53,206	-
20001171	Facility Manager	1.00	1.00	1.00	46,966 - 172,744	121,250
20000467	Grounds Maintenance Worker 1	4.00	4.00	4.00	28,683 - 33,987	135,948
20000468	Grounds Maintenance Worker 2	1.00	1.00	1.00	31,762 - 37,773	37,773
20000172	Payroll Specialist 1	1.00	1.00	1.00	33,093 - 39,832	38,836
20000701	Plant Process Control Electrician	1.00	1.00	1.00	51,896 - 62,296	62,296
20000711	Plumber	2.00	2.00	2.00	47,091 - 56,534	113,068

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Personnel Expenditures (Cont'd)

Job Number	Job Title / Wages	FY2012 Budget	FY2013 Budget	FY2014 Proposed	Salary Range	Total
20001222	Program Manager	1.00	1.00	1.00	46,966 - 172,744	96,430
20000833	Refrigeration Mechanic	2.00	2.00	2.00	47,091 - 56,534	56,534
20000015	Senior Management Analyst	1.00	1.00	1.00	59,363 - 71,760	69,966
20000944	Senior Stadium Groundskeeper	1.00	1.00	0.00	41,454 - 49,629	-
20000945	Stadium Groundskeeper	2.00	2.00	2.00	37,690 - 45,115	90,230
20000949	Stadium Maintenance Technician	4.00	4.00	5.00	37,690 - 45,115	218,150
20000943	Stadium Turf Manager	0.00	0.00	1.00	59,738 - 72,634	59,738
20000922	Stadium/Field Manager	1.00	1.00	0.00	70,491 - 85,072	-
	ASE Cert					2,288
	Bilingual - Regular					4,368
	Class B					1,040
	Night Shift Pay					1,562
	Overtime Budgeted					238,658
	Split Shift Pay					39,036
FTE, Salaries, and Wages Subtotal		37.35	37.00	37.00		\$ 2,045,756
		FY2012 Actual		FY2013 Budget	FY2014 Proposed	FY2013–2014 Change
Fringe Benefits						
	Employee Offset Savings	\$ 8,899	\$ 12,228	\$ 10,339	\$ (1,889)	
	Flexible Benefits	190,437	204,096	210,045	5,949	
	Long-Term Disability	9,823	10,102	9,594	(508)	
	Medicare	26,375	23,287	23,204	(83)	
	Other Post-Employment Benefits	88,695	221,445	226,332	4,887	
	Retiree Medical Trust	676	604	745	141	
	Retirement 401 Plan	2,603	2,421	2,986	565	
	Retirement ARC	553,115	550,542	684,114	133,572	
	Retirement DROP	4,622	4,213	4,144	(69)	
	Retirement Offset Contribution	1,002	1,177	1,442	265	
	Risk Management Administration	34,427	36,470	37,872	1,402	
	Supplemental Pension Savings Plan	86,365	76,537	85,558	9,021	
	Unemployment Insurance	5,642	5,144	5,157	13	
	Workers' Compensation	24,864	50,375	63,937	13,562	
Fringe Benefits Subtotal		\$ 1,037,546	\$ 1,198,641	\$ 1,365,469	\$ 166,828	
Total Personnel Expenditures					\$ 3,411,225	

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

QUALCOMM Stadium Operations Fund	FY2012 Actual	FY2013* Budget	FY2014 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 3,374,840	\$ 3,019,607	\$ 1,336,891
Continuing Appropriation - CIP	1,363,000	1,265,771	460,340
TOTAL BALANCE AND RESERVES	\$ 4,737,840	\$ 4,285,378	\$ 1,797,231
REVENUE			
Aztecs Reimbursements	\$ 617,304	\$ 610,000	\$ 630,000
Chargers Rent Revenue	2,513,749	2,776,309	2,563,000
Interest Earnings	38,045	20,000	20,000
Other Operating Revenue	503,547	373,492	470,000
Special Events	2,874,204	2,563,000	2,594,809
Transfer from Other Funds	8,580,000	8,580,000	10,200,000
TOTAL REVENUE	\$ 15,126,849	\$ 14,922,801	\$ 16,477,809
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 19,864,689	\$ 19,208,179	\$ 18,275,040
CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ 97,229	\$ —	\$ 750,000
TOTAL CIP EXPENSE	\$ 97,229	\$ —	\$ 750,000
OPERATING EXPENSE			
Debt Service Expense	\$ 4,790,502	\$ 4,776,670	\$ 4,772,338
General Government Service Expense	378,379	476,649	400,495
Operating Expense	11,042,190	11,295,755	11,891,867
TOTAL OPERATING EXPENSE	\$ 16,211,071	\$ 16,549,074	\$ 17,064,700
TOTAL EXPENSE	\$ 16,308,300	\$ 16,549,074	\$ 17,814,700
RESERVES			
Continuing Appropriation - CIP	\$ 1,265,771	\$ 1,265,771	\$ 460,340
TOTAL RESERVES	\$ 1,265,771	\$ 1,265,771	\$ 460,340
BALANCE	\$ 2,290,618	\$ 1,393,334	\$ —
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 19,864,689	\$ 19,208,179	\$ 18,275,040

* At the time of publication, audited financial statements for Fiscal Year 2013 were not available. Therefore, the Fiscal Year 2013 column reflects final budget amounts from the Fiscal Year 2013 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.